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C-O-P-Y

SECRET

SAFC - 17399
Copy 2 of 5

10 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of HYCON MFG. COMPANY
25X1 b. Amount $ [redacted]
25X1 c. Contract No. [redacted]
25X1 d. Invoice No. [redacted]
e. Check to be dated 12 July 1957

25X1 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 [redacted], after approval by the DCI 15 December 1955, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to
25X1 this request is [redacted] and the amount is chargeable to General Ledger Account No. [redacted] 25X1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition. 25X1

PAID
12444128
JUL 15 1957

801305 JUL 1657

25X1 [redacted] 25X1A

Authorized Certifying Officer
Project Comptroller
10 July 1957

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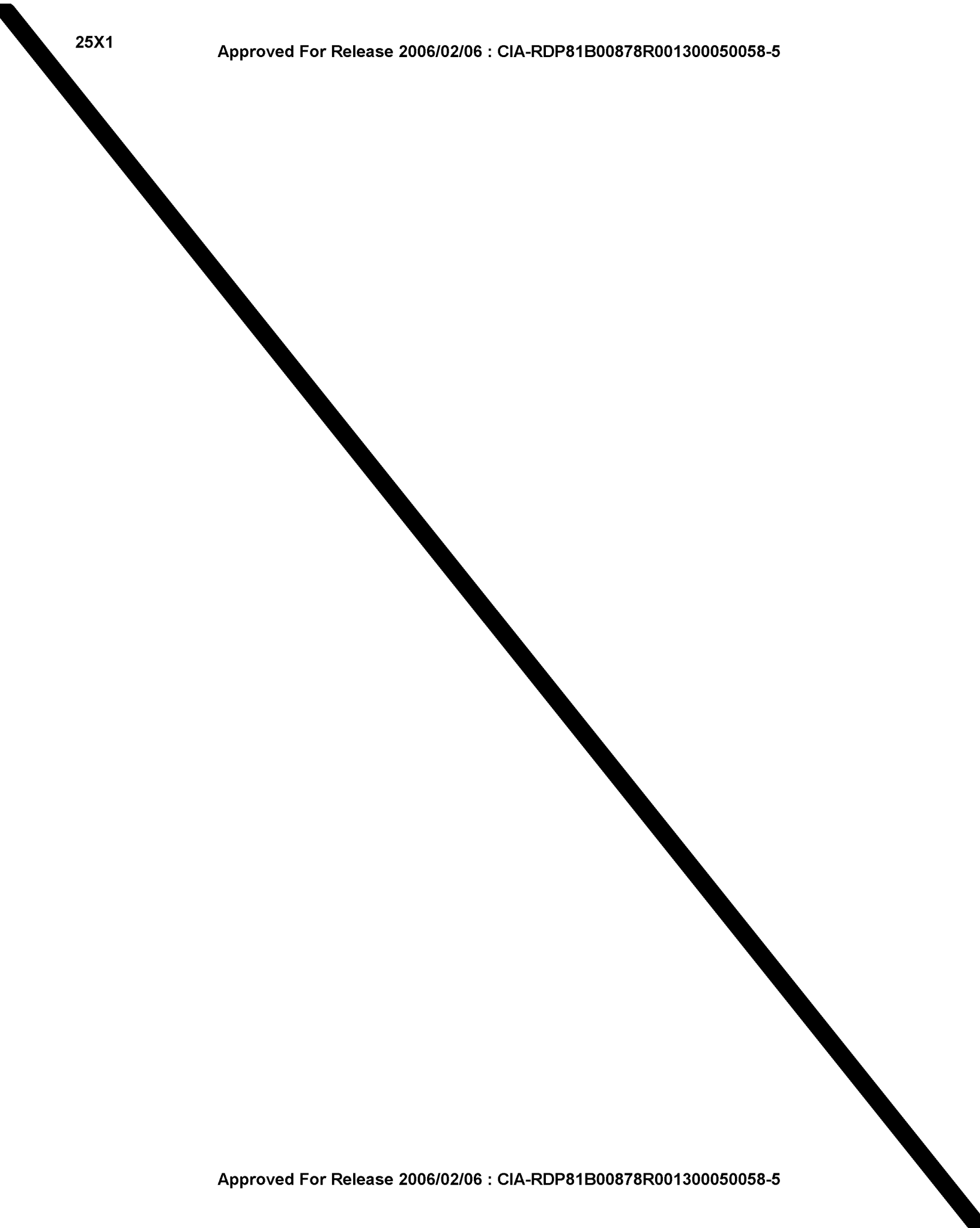

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